Schedule B: Expenditures

Sch-B

| Bob Jennings Committee To Elect For State Senate | | Status: | |
|--------------------------------------------------|--------------|--------------------|-------|
| Committee Type: | State Senate | Statutory Due Date | 10/19 |
| County: | Kossuth | Adjusted Due Date | |
| District: | 4 | Filed Date | 10/15 |
| Committee Code: | 1983 | Postmark Date | |
| Political Party: | Democratic | Amendment Date | 11/1/ |

| Status: | Filed | |
|--------------------|-----------------------|--|
| Statutory Due Date | 10/19/2012 | |
| Adjusted Due Date | | |
| Filed Date | 10/15/2012 4:02:41 PM | |
| Postmark Date | | |
| Amendment Date | 11/1/2012 6:45:57 PM | |

| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address | Purpose | Expenditure Amount |
|------------------|-----------------------------|------------------------------------------------------------------------------|-------------------------|-----------------------|
| 8/1/2012 | Check # 113 | Carter Printing Companyinc 1739 East Grand Avenue Des Moines, IA 50316 | Printing & Reproduction | \$728.48 |
| Cowboy Card | ds | | | |
| 8/16/2012 | Check # 114 | Carter Printing Companyinc 1739 East Grand Avenue Des Moines, IA 50316 | Campaign Signs | \$1,626.70 |
| Yard Signs & | Wires | | | |
| 8/26/2012 | Check # N/A | Roethler, Andy 60 N. Colton Drive North Liberty, IA 52317 | Web Fees | \$0.79 |
| Act Blue fees | } | | | |
| 9/3/2012 | Check # N/A | Yanney, Linda 320 N Lucas St Iowa City, IA 52245 | Web Fees | \$0.79 |
| Act Blue fees | 5 | | • | |
| 9/6/2012 | Check # 117 | Jennings, Bob 107 Timberline Trl Algona, IA 50511 | Fund-Raiser (Holding) | \$583.89 |
| Staples, print | ing cards, envelop | es. Hutzells, Office Supplies. Algona P | Post Office, Stamps | |
| 9/6/2012 | Check # 115 | Jennings, Bob 107 Timberline Trl Algona, IA 50511 | Office Supplies | \$66.31 |
| Ink Cartridge | s from Computer S | ystem | | |
| 9/6/2012 | Check # 116 | Jennings, Bob 107 Timberline Trl Algona, IA 50511 | Fund-Raiser (Holding) | \$296.85 |
| Algona Post | Office and HyVee, | Postage for mailer for Fund Raiser | | |
| 9/8/2012 | Check # 118 | Fareway Stores Inc 1905 Hwy 18 E Algona, IA 50511 | Fund-Raiser (Holding) | \$149.50 |
| #50 Ground I | Beef for sandwiche | s for Fund Raiser | | |
| 9/15/2012 | 9098 Check # 119 | Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321 | HQ Expenses | \$1,000.00 |
| Last paymen | t for Drive the Van | | | |
| 9/18/2012 | Check # N/A | Hedburg, Paul P.O. Box Spirit Lake, IA 51360 | Web Fees | \$3.95 |
| ActBlue | | | | |

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| Bob Jennings Committee To Elect For State Senate | | Statu |
|--------------------------------------------------|--------------|--------|
| Committee Type: | State Senate | Statut |
| County: | Kossuth | Adjus |
| District: | 4 | Filed |
| Committee Code: | 1983 | Postn |
| Political Party: | Democratic | Amen |

| Status: | Filed |
|--------------------|-----------------------|
| Statutory Due Date | 10/19/2012 |
| Adjusted Due Date | |
| Filed Date | 10/15/2012 4:02:41 PM |
| Postmark Date | |
| Amendment Date | 11/1/2012 6:45:57 PM |

| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address | Purpose | Expenditure Amount |
|---------------------------------------------------------------------------------------|-----------------------------|------------------------------------------------------------------------------|-------------------------|-----------------------|
| 9/22/2012 | Check # 3000092789 | Gruwell, Mark 520 N 8th Street Estherville, IA 51334 | Web Fees | \$9.88 |
| 9/23/2012 | Check # 120 | Sign Works Ink 1613 E Locust St. Algona, IA 50511 | Campaign Signs | \$1,070.00 |
| Printing on 4' X 8' boards for signs. Too bad you can't see them. They are fantastic. | | | | |
| 10/5/2012 | Check # 121 | Carter Printing Companyinc 1739 East Grand Avenue Des Moines, IA 50316 | Printing & Reproduction | \$727.28 |
| Cowboy Cards | | | | |
| 10/8/2012 | Check # N/A | Erickson, Steve 1237 N 8th Street Estherville, IA 51334 | Web Fees | \$1.98 |
| Act Blue fees | | | | |

| Total Amount | \$6,266.40 |
|--------------|------------|
|--------------|------------|